

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: TRANSPORTATION

Date: 10/11/02
Prepared By: Stanley Nakaza
Phone: 838-8639

Name of Fund: Airport Special Fund (O & M)
Legal Authority: Act 252/SL94
Fund Type (MOF): Special
Approp. Acct. No. S-XX-060 to S-XX-087

Intended Purpose:
Operating Appropriation

Current Program Activities:

FINANCIAL DATA		
Beginning Cash Balance	FY 2002 50,840,441	FY 2003 62,437,309
Beginning Encumbrances	39,464,972	40,693,320
Revenues	87,454	
Expenditures	196,117,475	
Transfers (List each Transfer by JV# and Date)	207,626,889	
Net Total Transfers:	207,626,889	
Amount Derived from Bond Proceeds		
Ending Cash Balance	62,437,309	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
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Department: TRANSPORTATION

Date: 10/11/02
Prepared By: Stanley Nakaza
Phone: 838-8639

Name of Fund: Security at State Airport

Legal Authority: Act 12

Fund Type (MOF):

Approp. Acct. No. S-02-301 to S-02-310

Intended Purpose:

Security Measures at State Airports

Current Program Activities:

FINANCIAL DATA		
	FY 2002	FY 2003
Beginning Cash Balance	0	11,427,789
Beginning Encumbrances	0	6,919,781
Revenues		
Expenditures	1,649,037	
Transfers (List each Transfer by JV# and Date)	13,076,825	
Net Total Transfers:	13,076,825	
Amount Derived from Bond Proceeds		
Ending Cash Balance	11,427,789	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: TRANSPORTATION

Date: 10/11/02
Prepared By: Stanley Nakaza
Phone: 838-8639

Name of Fund: Airport Revenue Fund
Legal Authority: 248-8 HRS
Fund Type (MOF): Revolving
Approp. Acct. No. S-XX-361

Intended Purpose:
Airport Revenue Fund

Current Program Activities:

FINANCIAL DATA		
	FY 2002	FY 2003
Beginning Cash Balance	85,745,888	34,209,995
Beginning Encumbrances		
Revenues	192,004,521	
Expenditures		
Transfers (List each Transfer by JV# and Date)	(243,540,414)	
5% Surcharge	0	
Net Total Transfers:	(243,540,414)	
Amount Derived from Bond Proceeds		
Ending Cash Balance	34,209,995	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
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Department: TRANSPORTATION

Date: 10/11/02

Prepared By: Stanley Nakaza

Phone: 838-8639

Name of Fund: Prepaid Airport Use Charge Fund

Legal Authority:

Fund Type (MOF):

Approp. Acct. No. S-XX-365

Intended Purpose:

Current Program Activities:

FINANCIAL DATA		
	FY 2002	FY 2003
Beginning Cash Balance	4,818	468,666
Beginning Encumbrances		
Revenues		
Expenditures	1,143,350	
Transfers (List each Transfer by JV# and Date)	1,607,198	
Net Total Transfers:	1,607,198	
Amount Derived from Bond Proceeds		
Ending Cash Balance	468,666	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: TRANSPORTATION

Date: 10/11/02
Prepared By: Stanley Nakaza
Phone: 838-8639

Name of Fund: Reserve for Future CIP

Legal Authority: Bond Resolution

Fund Type (MOF):

Approp. Acct. No. S-XX-366

Intended Purpose:

Providing a reserve for future airport system
Capital Improvements.

Current Program Activities:

FINANCIAL DATA		
	FY 2002	FY 2003
Beginning Cash Balance	215,137,351	189,451,923
Beginning Encumbrances		
Revenues		
Expenditures		
Transfers (List each Transfer by JV# and Date)	(25,685,428)	
Net Total Transfers:	(25,685,428)	
Amount Derived from Bond Proceeds		
Ending Cash Balance	189,451,923	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
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Department: TRANSPORTATION

Date: 10/11/02
Prepared By: Stanley Nakaza
Phone: 838-8639

Name of Fund: Reserve for Aline Rate Mitigation
Legal Authority: Bond Resolution
Fund Type (MOF): _____
Approp. Acct. No. S-XX-367

Intended Purpose:
 Providing an irrevocable set - aside funds.
 For payment of interest on bonds in the following fiscal year.
 FY01 - \$52,900,000; FY02 - \$21,000,000; FY03 - \$21,000,000
Current Program Activities:

FINANCIAL DATA		
	FY 2002	FY 2003
Beginning Cash Balance	21,000,000	21,000,000
Beginning Encumbrances		
Revenues		
Expenditures		
Transfers (List each Transfer by JV# and Date)	0	
Net Total Transfers:		
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	21,000,000	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: TRANSPORTATION

Date: 10/11/02

Prepared By: Stanley Nakaza

Name of Fund: Reserve for O&M Expenses

Phone: 838-8639

Legal Authority: Bond Resolutuion

Fund Type (MOF):

Approp. Acct. No. S-XX-368

Intended Purpose:

Providing a reserve for payment of operating and maintenance expenses.

Deficiencies any other accounts or any lawful airports system purpose. Amount on deposits should be equal to 25% of budgeted operation and maintenance epenses.

Current Program Activities:

FINANCIAL DATA		
	FY 2002	FY 2003
Beginning Cash Balance	36,793,000	43,869,000
Beginning Encumbrances		
Revenues		
Expenditures		
Transfers (List each Transfer by JV# and Date)	7,076,000	
Net Total Transfers:	7,076,000	
Amount Derived from Bond Proceeds		
Ending Cash Balance	43,869,000	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: TRANSPORTATION

Date: 10/11/02
Prepared By: Stanley Nakaza
Phone: 838-8639

Name of Fund: Debt Service Funded Coverage
Legal Authority: _____
Fund Type (MOF): _____
Approp. Acct. No. S-XX-369 _____

Intended Purpose:

Current Program Activities:

FINANCIAL DATA		
	FY 2002	FY 2003
Beginning Cash Balance	0	8,365,000
Beginning Encumbrances		
Revenues		
Expenditures		
Transfers (List each Transfer by JV# and Date)	8,365,000	
Net Total Transfers:	8,365,000	
Amount Derived from Bond Proceeds		
Ending Cash Balance	8,365,000	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: TRANSPORTATION

Date: 10/11/02

Name of Fund: Transportation Use Special Fund

Prepared By: Stanley Nakaza

Legal Authority:

Phone: 838-8639

Fund Type (MOF): Act 309/89 as amended by HB 2960

Approp. Acct. No. S-XX-370

Intended Purpose:

Reserve for monies received by the Department of Transportation.

Current Program Activities:

FINANCIAL DATA		
	FY 2002	FY 2003
Beginning Cash Balance	0	18,500,000
Beginning Encumbrances		
Revenues		
Expenditures		
Transfers (List each Transfer by JV# and Date)	18,500,000	
Net Total Transfers:	18,500,000	
Amount Derived from Bond Proceeds		
Ending Cash Balance	18,500,000	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: TRANSPORTATION

Date: 10/11/02

Name of Fund: Airport System Interest Account

Prepared By: Stanley Nakaza

Legal Authority: Bond Resolution

Phone: 838-8639

Fund Type (MOF):

Approp. Acct. No. S-XX-375

Intended Purpose:

Payment interest on outstanding bonds.

Current Program Activities:

FINANCIAL DATA		
	FY 2002	FY 2003
Beginning Cash Balance	16,900,262	24,658,357
Beginning Encumbrances		
Revenues		
Expenditures	41,558,620	
Transfers (List each Transfer by JV# and Date)	49,316,715	
Net Total Transfers:	49,316,715	
Amount Derived from Bond Proceeds		
Ending Cash Balance	24,658,357	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: TRANSPORTATION

Date: 10/11/02

Name of Fund: Airport Sys Serial & Principal Account

Prepared By: Stanley Nakaza

Legal Authority: Bond Resolution

Phone: 838-8639

Fund Type (MOF):

Approp. Acct. No. S-XX-376

Intended Purpose:

Paying principal on outstanding serial bonds.

Current Program Activities:

FINANCIAL DATA		
	FY 2002	FY 2003
Beginning Cash Balance	48,810,000	27,185,000
Beginning Encumbrances		
Revenues	27,185,000	
Expenditures	48,810,000	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfers:		
Amount Derived from Bond Proceeds		
Ending Cash Balance	27,185,000	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: TRANSPORTATION

Date: 10/11/02

Prepared By: Stanley Nakaza

Name of Fund: Airport System Service Reserve

Phone: 838-8639

Legal Authority: Bond Resolution

Fund Type (MOF): _____

Approp. Acct. No. S-XX-378

Intended Purpose:

Providing a reserve for the payment of principal and interest and premium, if any on the bond. The amount on deposit be equal to the maximum aggregate debt service requirement for any future year for all bonds.

Current Program Activities:

FINANCIAL DATA		
	FY 2002	FY 2003
Beginning Cash Balance	118,598,682	85,284,176
Beginning Encumbrances		
Revenues		
Expenditures		
Transfers (List each Transfer by JV# and Date)	(33,314,506)	
Net Total Transfers:	(33,314,506)	
Amount Derived from Bond Proceeds		
Ending Cash Balance	85,284,176	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: TRANSPORTATION

Date: 10/11/02

Prepared By: Stanley Nakaza

Name of Fund: Airport Sys Major Maint. Renew/Replacement

Phone: 838-8639

Legal Authority: Bond Resolution

Fund Type (MOF):

Approp. Acct. No. S-XX-379

Intended Purpose:

A) Making up any deficiencies in the interest account, serial bond principal account and sinking fund. B) Funding major maintenance, repairs, renewals and replacement not annually recurring in nature.

Current Program Activities:

FINANCIAL DATA		
Beginning Cash Balance	FY 2002 60,366,950	FY 2003 62,690,037
Beginning Encumbrances	3,392,019	2,613,140
Revenues		
Expenditures	593,102	
Transfers (List each Transfer by JV# and Date)	2,916,189	
Net Total Transfers:	2,916,189	
Amount Derived from Bond Proceeds		
Ending Cash Balance	62,690,037	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: TRANSPORTATION

Date: 10/11/02
Prepared By: Stanley Nakaza
Phone: 838-8639

Name of Fund: Hurricane Iniki
Legal Authority: TRN 195 Act 300/SL29
Fund Type (MOF): Revolving
Approp. Acct. No. S-XX-395

Intended Purpose:
Hurricane Iniki disaster recovery.

Current Program Activities:

FINANCIAL DATA		
	FY 2002	FY 2003
Beginning Cash Balance	36,279	36,279
Beginning Encumbrances		
Revenues		
Expenditures		
Transfers (List each Transfer by JV# and Date)	0	
Net Total Transfers:	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	36,279	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: TRANSPORTATION

Date: 10/15/02

Name of Fund: Bond Revenue CIP Account

Prepared By: K. Hikichi

Legal Authority:

Phone: 838-8661

Fund Type (MOF): Bond

Approp. Acct. No. B-XX-7XX

Intended Purpose:

Construction in Progress

Current Program Activities:

FINANCIAL DATA		
	FY 2002	FY 2003
Beginning Cash Balance	53,730,125	53,338,882
Beginning Encumbrances	1,132,552	663,118
Revenues	0	
Expenditures	391,243	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfers:		
Amount Derived from Bond Proceeds		
Ending Cash Balance	53,338,882	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: TRANSPORTATION

Date: 10/15/02

Prepared By: K. Hikichi

Phone: 838-8661

Name of Fund: Federal CIP

Legal Authority:

Fund Type (MOF): Special

Approp. Acct. No. S-XX-2XX

Intended Purpose:

Current Program Activities:

FINANCIAL DATA		
	FY 2002	FY 2003
Beginning Cash Balance	27,534,112	37,856,019
Beginning Encumbrances	12,804,666	11,098,187
Revenues	20,055,598	
Expenditures	9,733,691	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfers:		
Amount Derived from Bond Proceeds		
Ending Cash Balance	37,856,019	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: TRANSPORTATION

Date: 10/15/02

Name of Fund: Federal Operating Allotment

Prepared By: K. Hikichi

Legal Authority:

Phone: 838-8661

Fund Type (MOF): Special

Approp. Acct. No. S-0X-2XX

Intended Purpose:

Federal Operating Allotment

Current Program Activities:

FINANCIAL DATA		
	FY 2002	FY 2003
Beginning Cash Balance	0	553,191
Beginning Encumbrances	2,271,625	1,010,484
Revenues	1,224,013	
Expenditures	1,681,175	
Transfers (List each Transfer by JV# and Date)		
	1,010,353	
Net Total Transfers:	1,010,353	
Amount Derived from Bond Proceeds		
Ending Cash Balance	553,191	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: TRANSPORTATION

Date: 10/15/02

Name of Fund: Special State CIP

Prepared By: K. Hikichi

Legal Authority:

Phone: 838-8661

Fund Type (MOF): Special (Type B)

Approp. Acct. No. S-XX-7XX, S-XX-8XX

Intended Purpose:

Current Program Activities:

FINANCIAL DATA		
	FY 2002	FY 2003
Beginning Cash Balance	118,503,736	146,513,655
Beginning Encumbrances	54,856,439	69,121,175
Revenues	0	
Expenditures	28,956,364	
Transfers (List each Transfer by JV# and Date)		
	56,966,283	
Net Total Transfers:	56,966,283	
Amount Derived from Bond Proceeds		
Ending Cash Balance	146,513,655	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: TRANSPORTATION

Date: 10/15/02

Name of Fund: Temporary Deposit

Prepared By: K. Hikichi

Legal Authority:

Phone: 838-8661

Fund Type (MOF): Trust

Approp. Acct. No. T-XX-961/T-99-962

Intended Purpose:

Current Program Activities:

FINANCIAL DATA		
	FY 2002	FY 2003
Beginning Cash Balance	2,783,050	2,741,212
Beginning Encumbrances		43,889
Revenues	154,716	
Expenditures	196,554	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfers:		
Amount Derived from Bond Proceeds		
Ending Cash Balance	2,741,212	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
for Submittal to the 2002 Legislature**

Department: TRANSPORTATION

Date: 11/14/02

Name of Fund: Revenue Bonds

Prepared By: Bonny Tachino

Legal Authority:

Phone: 587-1894

Fund Type (MOF): Bond Funds

Approp. Acct. No. B-80-650-D to B-01-657-D

Intended Purpose:

Fund CIP Projects Per Bond Covenant

Current Program Activities:

FINANCIAL DATA		
Beginning Cash Balance	FY 2002 2,798,350	FY 2003 1,433,727
Beginning Encumbrances	18,167,549	6,498,723
Revenues	0	
Expenditures	(13,033,449)	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfers:	0	
Amount Derived from Bond Proceeds	0	
Bond Sale Proceeds	0	
Bond Sale Selling Expense & Discount	0	
Ending Cash Balance	7,932,450	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		0

**Report on Non-General Fund Information
for Submittal to the 2002 Legislature**

Department: TRANSPORTATION

Date: 11/14/02

Name of Fund: State CIP

Prepared By: Bonny Tachino

Legal Authority:

Phone: 587-1894

Fund Type (MOF): Special Funds

Approp. Acct. No. S-87-622-D to S-01-634-D

Intended Purpose: CIP PROJECTS

Current Program Activities:

FINANCIAL DATA		
	FY 2002	FY 2003
Beginning Cash Balance	10,742,499	3,445,060
Beginning Encumbrances	16,389,896	21,027,071
Revenues	0	
Expenditures	(15,973,568)	
Transfers (List each Transfer by JV# and Date)		
Transfers	13,313,304	
(Cash Transfers from HAR State Oper Allot)		
Net Total Transfers:	13,313,304	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	24,472,131	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		0

**Report on Non-General Fund Information
for Submittal to the 2002 Legislature**

Department: TRANSPORTATION

Date: 11/14/02

Name of Fund: Federal CIP

Prepared By: Bonny Tachino

Legal Authority:

Phone: 587-1894

Fund Type (MOF): Special Funds

Approp. Acct. No. S-94-269-D to S-99-263-D

Intended Purpose: CIP PROJECT

Current Program Activities:

FINANCIAL DATA		
	FY 2002	FY 2003
Beginning Cash Balance	(37,290)	(2,392,030)
Beginning Encumbrances	105,185	2,831,454
Revenues	0	
Expenditures	(627,471)	
Transfers (List each Transfer by JV# and Date)		
Transfers		
Temporary Loan In 999,000		
(Cash Transfers from HAR State Oper Allot)		
Net Total Transfers:	999,000	
Amount Derived from Bond Proceeds		
Ending Cash Balance	439,424	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		0

Attachment to Appropriation Type: FY 2002 Special Funds - Federal CIP

	T e m p o r a r y L o a n s		
	Beginning Balance	Current Year	Ending Balance
S-95-262	500,000.00		500,000.00
S-98-260	744,000.00		744,000.00
S-96-260	1,000.00	(1,000.00)	0.00
S-99-262	0.00	1,000,000.00	1,000,000.00
<hr/>			
TOTAL	1,245,000.00	999,000.00	2,244,000.00
<hr/> <hr/>			

Transfer out of HAR State Operating Allotment
Transfer into HAR Federal CIP

**Report on Non-General Fund Information
for Submittal to the 2002 Legislature**

Department: TRANSPORTATION

Date: 11/14/02

Prepared By: Bonny Tachino

Phone: 587-1894

Name of Fund: Revolving

Legal Authority:

Fund Type (MOF): Special Funds

Approp. Acct. No. S-97-355-D To S-02-357-D

**Intended Purpose: Debt Service Reserve,
Sinking Fund & Stores Revolving Fund**

Current Program Activities:

FINANCIAL DATA		
	FY 2002	FY 2003
Beginning Cash Balance	15,161,204	15,214,096
Beginning Encumbrances	0	0
Revenues	442,631	
Expenditures	(20,579,993)	
Transfers (List each Transfer by JV# and Date)		
Transfers - Debt Service Allotments	20,190,254	
Temporary Loans		
(Cash Transfers from HAR State Oper Allot)		
Net Total Transfers:	20,190,254	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	15,214,096	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		0

Attachment to Appropriation Type: Special Funds - Revolving FY2002

Ledger JV NO.	DATE	TOTAL AMOUNT	S-02-346 AMOUNT	S-02-347 AMOUNT	S-02-348 AMOUNT	S-02-349 AMOUNT	S-02-357 AMOUNT
JS0476	Jul & Aug Allot	3,367,465.12	900,710.84	800,833.32	1,203,902.72	378,333.32	83,684.92
JS1032	Sep Allot	1,683,732.53	450,355.42	400,416.66	601,951.36	189,166.66	41,842.43
JS1580	Oct Allot	1,683,732.57	450,355.42	400,416.66	601,951.36	189,166.66	41,842.47
JS1944	Nov Allot	1,681,820.18	450,355.42	400,416.66	601,951.36	189,166.66	39,930.08
JS2444	Dec Allot	1,681,820.12	450,355.42	400,416.66	601,951.36	189,166.66	39,930.02
JS2876	Jan Allot	1,681,820.12	450,355.42	400,416.66	601,951.36	189,166.66	39,930.02
JM3530	Feb Allot	1,681,581.12	450,355.42	400,416.66	601,951.36	189,166.66	39,691.02
JS3958	Mar Allot	1,681,577.61	450,355.42	400,416.66	601,951.37	189,166.66	39,687.50
JS4518	Apr Allot	1,682,234.84	450,355.42	400,416.66	601,951.36	189,166.66	40,344.74
JS5163	May Allot	1,682,234.83	450,355.42	400,416.66	601,951.36	189,166.66	40,344.73
JS5706	Jun Allot	1,682,234.92	450,355.40	400,416.74	601,951.33	189,166.74	40,344.71
TOTAL		<u>20,190,253.96</u>	5,404,265.02	4,805,000.00	7,223,416.30	2,270,000.00	487,572.64

Transfer out of State Operating Allotment
Transfer into D Revolving

**Report on Non-General Fund Information
for Submittal to the 2002 Legislature**

Department: TRANSPORTATION

Date: 11/14/02

Name of Fund: Federal Operating Apprn.

Prepared By: Bonny Tachino

Legal Authority:

Phone: 587-1894

Fund Type (MOF): Special

Approp. Acct. No. S-97-296-D

Intended Purpose: Hurricane Iniki - FEMA

Current Program Activities:

FINANCIAL DATA		
Beginning Cash Balance	FY 2002 2,802	FY 2003 2,802
Beginning Encumbrances	0	0
Revenues	0	
Expenditures	0	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfers:	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	2,802	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		0

**Report on Non-General Fund Information
for Submittal to the 2002 Legislature**

Department: TRANSPORTATION

Date: 11/14/02

Name of Fund: State Operating Allotment

Prepared By: Bonny Tachino

Legal Authority:

Phone: 587-1894

Fund Type (MOF): Special

Approp. Acct. No. S-87-055-D to S-02-341-D

Intended Purpose:

**Operating & Maintenance Accounts
& OHA Escrow Accounts**

Current Program Activities:

**Security Measures at State Harbors
Legislative Relief for Claims**

FINANCIAL DATA		
Beginning Cash Balance	FY 2002 72,633,478	FY 2003 81,221,607
Beginning Encumbrances	9,796,324	10,482,060
Revenues	73,597,301	
Expenditures	(48,721,154)	
Transfers (List each Transfer by JV# and Date)		
Transfer Allotment - State CIP (13,611,982)		
Net Temporary Loans In/Out (1,000,000)		
(Internal Transfers)		
Transfer to BUS - Attachment A (990,300)		
(External Transfers)		
Net Total Transfers:	(15,602,282)	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	91,703,667	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/02		0

Attachment A
State Operating Allotment - Special Funds
Transfer to BUS - Admin Expense

JV NO.	DATE	TOTAL AMOUNT	
JS0022	7/3/2001	278,919.00	Admin - Qtr 1
JS1388	9/26/2001	313,592.00	Admin - Qtr 2
JS2815	12/26/2001	247,764.00	Admin - Qtr 3
JS4574	4/4/2002	239,120.00	Admin - Qtr 4
JS6280	6/27/2002	(89,094.74)	Admin - FY02 Adj
		<hr/>	
TOTAL		<u><u>990,300.26</u></u>	

**Report on Non-General Fund Information
for Submittal to the 2002 Legislature**

Department: TRANSPORTATION

Date: 11/14/02

Name of Fund: Operating Trust

Prepared By: Bonny Tachino

Legal Authority:

Phone: 587-1894

Fund Type (MOF): Trust & Agency

Approp. Acct. No. T-93-941-D to T-02-941-D

Intended Purpose:

Security Deposits from Leases

Current Program Activities:

FINANCIAL DATA		
Beginning Cash Balance	FY 2002 2,250,415	FY 2003 2,436,021
Beginning Encumbrances	2,000	2,000
Revenues	293,270	
Expenditures	(80,287)	
Transfers (List each Transfer by JV# and Date)		
Transfer - Security Deposit (27,377)		
(Cash Transfers to HAR State Oper Allot)		
Net Total Transfers:	(27,377)	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	2,438,021	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		0

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: TRANSPORTATION

Date: 09/27/02

Prepared By: Frank Abrue

Phone: 587-2196

Name of Fund: CIP - Revenue Bonds

Legal Authority:

Fund Type (MOF): 5 - Revenue Bonds

Approp. Acct. No. All

Intended Purpose:

Roadway

Current Program Activities:

Design, ROW, Construction and Planning

Programs

FINANCIAL DATA		
	FY 2002	FY 2003
Beginning Cash Balance	74,531,527	112,172,576
Beginning Encumbrances	60,419,284	80,570,672
Revenues	72,070,012	
Expenditures	34,172,836	
Transfers (List each Transfer by JV# and Date)	-256,127	
Net Total Transfers:	-256,127	
Amount Derived from Bond Proceeds		

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: TRANSPORTATION

Date: 9/27/2002

Name of Fund: A - Federal Operating Allotment

Prepared By: Frank Abrue

Legal Authority:

Phone: 587-2196

Fund Type (MOF): A - Federal Aid

Approp. Acct. No. All

Intended Purpose:

Federal Reimbursement

Current Program Activities:

**Federal Clearing Accounts for O & M
and County Pass-thru Funds**

FINANCIAL DATA		
	FY 2002	FY 2003
Beginning Cash Balance	2,118,650	3,135,441
Beginning Encumbrances	1,753,506	2,812,567
Revenues	28,041,693	
Expenditures	2,492,339	
Transfers (List each Transfer by JV# and Date)	-24,532,563	
Net Total Transfers:	-24,532,563	
Amount Derived from Bond Proceeds		
Ending Cash Balance	3,135,441	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		3,135,441

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: TRANSPORTATION

Date: 9/27/2002

Name of Fund: CIP - B - State

Prepared By: Frank Abrue

Legal Authority:

Phone: 587-2196

Fund Type (MOF): B - State Special Fund

Approp. Acct. No. All

Intended Purpose:

Roadway

Current Program Activities:

Design, ROW, Construction and Planning

Programs

FINANCIAL DATA		
Beginning Cash Balance	FY 2002 30,479,251	FY 2003 24,839,478
Beginning Encumbrances	21,961,519	19,433,481
Revenues	1,089,288	
Expenditures	7,313,535	
Transfers (List each Transfer by JV# and Date)	584,474	
Net Total Transfers:	584,474	
Amount Derived from Bond Proceeds		
Ending Cash Balance	24,839,478	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		24,839,478

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: TRANSPORTATION

Date: 9/27/2002

Name of Fund: CIP - C - Federal Special

Prepared By: Frank Abrue

Legal Authority:

Phone: 587-2196

Fund Type (MOF): C - Federal Aid

Approp. Acct. No. All

Intended Purpose:

Federal Reimbursement

Current Program Activities:

Design, ROW, Construction and Planning

Programs

FINANCIAL DATA		
Beginning Cash Balance	FY 2002 53,282,637	FY 2003 64,107,526
Beginning Encumbrances	127,917,289	150,719,327
Revenues	74,841,203	
Expenditures	86,912,782	
Transfers (List each Transfer by JV# and Date)	22,896,468	
Net Total Transfers:	22,896,468	
Amount Derived from Bond Proceeds		
Ending Cash Balance	64,107,526	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/02		64,107,526

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: TRANSPORTATION

Date: 9/27/2002

Name of Fund: D - Revolving

Prepared By: Frank Abrue

Legal Authority:

Phone: 587-2196

Fund Type (MOF): D - State Revolving Funds

Approp. Acct. No. All

Intended Purpose:

Payroll Administration Activities

Current Program Activities:

Clearing Accounts for Payroll, Fringes and

Construction Administration Programs

FINANCIAL DATA		
	FY 2002	FY 2003
Beginning Cash Balance	14,345,447	18,490,510
Beginning Encumbrances	2,247	0
Revenues	24,526,836	
Expenditures	19,881,773	
Transfers (List each Transfer by JV# and Date)	284,035	
Net Total Transfers:	284,035	
Amount Derived from Bond Proceeds		
Ending Cash Balance	18,490,510	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/02		18,490,510

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: TRANSPORTATION

Date: 9/27/2002

Name of Fund: F - Federal Operating Appropriations

Prepared By: Frank Abrue

Legal Authority:

Phone: 587-2196

Fund Type (MOF): F - Federal Aid

Approp. Acct. No. All

Intended Purpose:

Federal Grant

Current Program Activities:

Federal Grant for Storm Damages

Hurricane Iniki-Fema Funds

FINANCIAL DATA		
	FY 2002	FY 2003
Beginning Cash Balance	582,067	582,067
Beginning Encumbrances	0	0
Revenues	0	
Expenditures	0	
Transfers (List each Transfer by JV# and Date)	0	
Net Total Transfers:	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	582,067	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		582,067

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: TRANSPORTATION

Date: 9/27/2002

Name of Fund: 2 - State Operating Allotments

Prepared By: Frank Abrue

Legal Authority:

Phone: 587-2196

Fund Type (MOF): 2 - State Special Funds

Approp. Acct. No. All

Intended Purpose:

Roadway

Current Program Activities:

Design, ROW, Construction, Planning and
Maintenance Programs

FINANCIAL DATA		
	FY 2002	FY 2003
Beginning Cash Balance	158,289,575	188,715,431
Beginning Encumbrances	57,755,493	73,767,339
Revenues	189,652,858	
Expenditures	128,933,554	
Transfers (List each Transfer by JV# and Date)	-29,796,043	
Net Total Transfers:	-29,796,043	
Amount Derived from Bond Proceeds		
Ending Cash Balance	188,715,431	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		188,715,431

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: TRANSPORTATION

Date: 9/27/2002

Name of Fund: 3 - Operating Trust

Prepared By: Frank Abrue

Legal Authority:

Phone: 587-2196

Fund Type (MOF): 3 - Other Trust Funds

Approp. Acct. No. All

**Intended Purpose:
Trust and Agency Funds**

**Current Program Activities:
Trust and Agency Accounts**

FINANCIAL DATA		
	FY 2002	FY 2003
	9,785,312	8,041,473
Beginning Encumbrances	4,924,884	1,894,062
Revenues	2,345,003	
Expenditures	4,846,285	
Transfers (List each Transfer by JV# and Date)	757,443	
Net Total Transfers:	757,443	
Amount Derived from Bond Proceeds		
Ending Cash Balance	8,041,473	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/02		8,041,473

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department:	TRANSPORTATION	Date:	10/01/02
Name of Fund:	General Administration	Prepared By:	A. Itaki
Legal Authority:	HB 200, HD1, SD1, CD1.	Phone:	587-1989
Fund Type (MOF):	B		
Approp. Acct No.	S - 001 - D		
Intended Purpose:	Operating funds for Administration		

Current Program Activities: Departmental Administration and staff operations.

FINANCIAL DATA		
	FY 2002	FY 2003
Beginning Cash Balance	4,261,014	3,752,380
Beginning Encumbrances	2,049,592	1,845,805
Revenues	377,980	
Expenditures	9,275,693	
Transfers (List Each Transfer by JV # and Date)		
JV-001 dtd 07/02/01 1st Qtr Transfer from DIV	2,789,185	
JV-002 dtd 07/02/01 Protocol fund transfer	(2,500)	
JV-004 dtd 07/06/01	0	
JV-020 dtd 07/20/01	0	
JV-045 dtd 08/23/01	(1,511,422)	
JV-071 dtd 09/25/01 2nd Qtr Transfer from DIV	3,135,925	
JV-141 dtd 12/21/01 3rd Qtr Transfer from DIV	2,477,642	
JV-211 dtd 04/02/02 4th Qtr Transfer from DIV	2,391,197	
JV-284 dtd 06/25/02, Prior Year Reversions	(890,947)	
Net Total Transfers	8,389,080	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	3,752,380	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificate of Deposit, Escrow		
Accounts or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: TRANSPORTATION Date: 10/01/02
Prepared By: A. Itaki
Phone: 587-1989

Name of Fund: Intermodel Surface Transportation Efficiency Programs
Legal Authority: TEA - 21, Transportation Equity Act for the 21st Century
Fund Type (MOF): N
Approp. Acct No. S - 256 - D

Intended Purpose: Federal monies received from FHWA will be deposited into this account as reimbursement for the Statewide Transportation Plans program, the Development of TEA-21 Management Systems and the Statewide Planning & Research program.

Current Program Activities: As stated above.

FINANCIAL DATA		
	FY 2002	FY 2003
Beginning Cash Balance	309,602	392,018
Beginning Encumbrances	185,539	157,228
Revenues	294,904	
Expenditures	212,488	
Transfers (List Each Transfer by JV # and Date)		
JV-003 dtd 07/03/01	(250,000)	
JV-027 dtd 07/27/01	250,000	
JV-028 dtd 07/31/01	0	
JV-054 dtd 09/04/01	(100,000)	
JV-083 dtd 10/11/01	100,000	
Amount Derived from Bond Proceeds		
Ending Cash Balance	392,018	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificate of Deposit, Escrow		
Accounts or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department:	TRANSPORTATION	Date:	10/01/02
		Prepared By:	A. Itaki
		Phone:	587-1989
Name of Fund:	FTA (Federal Transit Authority)		
Legal Authority:	49 USC, Section 5310		
Fund Type (MOF):	N		
Approp. Acct No.	S - 257 - D		

Intended Purpose: Federal Transit Act Capital Assistance grant under Section 5310. These funds will aid in financing capital items which will help to meet the special transportation needs of elderly persons and persons with disabilities in the State of Hawaii.

Current Program Activities: FTA Grant No. HI-16-0025, HI-16-0026, HI-16-0027 & HI-16-0028.

FINANCIAL DATA		
	FY 2002	FY 2003
Beginning Cash Balance	6,325	6,325
Beginning Encumbrances	274,781	601,109
Revenues	340,459	
Expenditures	340,459	
Transfers (List Each Transfer by JV # and Date)		
JV-003 dtd 07/03/01	250,000	
JV-027 dtd 07/27/01	(250,000)	
JV-028 dtd 07/31/01	0	
JV-054 dtd 09/04/01	0	
JV-083 dtd 10/11/01	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	6,325	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificate of Deposit, Escrow		
Accounts or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department: TRANSPORTATION Date: 10/01/02
Prepared By: A. Itaki
Phone: 587-1989

Name of Fund: FTA (Federal Transit Authority)
Legal Authority: 49 USC, Sections 5311, 5309, 5303 & 5313(b)
Fund Type (MOF): N
Approp. Acct No. S - 258 - D

Intended Purpose: Federal Transit Act grants under Section 5311, 5309, 5303, and 5313(b).
Sections 5303 and 5313(b) provide funds for technical studies and
State planning and research. Section 5311 funds provide public
transportation assistance in non-urbanized areas.

Current Program Activities: FTA Grant Nos. HI-18-X012, -X013, -X014, -X015, -X016, -X017, -X019,
-X020, -X021, HI-03-0018, -0026 & -0027 & HI-80-X003, HI-80-X004,
HI-80-X005, HI-80-X006, HI-80-X007, HI-80-X008, HI-80-X009 & HI-80-X010.

FINANCIAL DATA		
	FY 2002	FY 2003
Beginning Cash Balance	71,483	145,391
Beginning Encumbrances	0	0
Revenues	801,629	
Expenditures	727,721	
Transfers (List Each Transfer by JV # and Date)		
JV-028 dtd 07/31/01	0	
JV-054 dtd 09/04/01	100,000	
JV-083 dtd 10/11/01	(100,000)	
Amount Derived from Bond Proceeds		
Ending Cash Balance	145,391	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificate of Deposit, Escrow		
Accounts or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department:	TRANSPORTATION	Date:	10/01/02
		Prepared By:	A. Itaki
		Phone:	587-1989
Name of Fund:	FTA (Federal Transit Authority)		
Legal Authority:	49 USC, Section 5310		
Fund Type (MOF):	R		
Approp. Acct No.	S - 335 - D		
Intended Purpose:	Non-profit organizations' 20% share of Federal Transit Act Capital Assistance grant under Section 5310		

Current Program Activities: FTA Grant No. HI-16-0025, HI-16-0026, HI-16-0027 & HI-16-0028.

FINANCIAL DATA		
	FY 2002	FY 2003
Beginning Cash Balance	68,695	150,277
Beginning Encumbrances	68,695	150,277
Revenues	166,697	
Expenditures	85,114	
Transfers (List Each Transfer by JV # and Date)		
JV-028 dtd 07/31/01	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	150,277	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificate of Deposit, Escrow		
Accounts or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department:	TRANSPORTATION	Date:	10/01/02
		Prepared By:	A. Itaki
		Phone:	587-1989
Name of Fund:	Protocol Funds for Executive Heads		
Legal Authority:	HB 200, HD1, SD1, CD1, Part VII, Section 160		
Fund Type (MOF):	B		
Approp. Acct No.	S - 398 - D		
Intended Purpose:	Provide discretionary funds for the head of the department.		

Current Program Activities: As stated above.

FINANCIAL DATA		
	FY 2002	FY 2003
Beginning Cash Balance	1,796	2,072
Beginning Encumbrances	0	0
Revenues	0	
Expenditures	428	
Transfers (List Each Transfer by JV # and Date)		
JV-002 dtd 07/02/01 Cash from Admin Funds	2,500	
JV-045 dtd 08/23/01 Reversions from FY 2001	(1,796)	
Amount Derived from Bond Proceeds		
Ending Cash Balance	2,072	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificate of Deposit, Escrow		
Accounts or Other Investments as of 7/1/02		

**Report on Non-General Fund Information
for Submittal to the 2003 Legislature**

Department:	TRANSPORTATION	Date:	10/01/02
		Prepared By:	A. Itaki
		Phone:	587-1989
Name of Fund:	Bid Bond Deposits - Administration		
Legal Authority:			
Fund Type (MOF):	Trust		
Approp. Acct No.	T - 905 - D		
Intended Purpose:	Receipt of and disbursement of Bid Bond Deposits for contracts that are put out to bid.		
Current Program Activities:	Procurement & contracting. Temporary deposit of AMTRAK funds for the Highways Division.		

FINANCIAL DATA		
	FY 2002	FY 2003
Beginning Cash Balance	15,255,817	14,839,189
Beginning Encumbrances	0	0
Revenues	633,879	
Expenditures	1,050,507	
Transfers (List Each Transfer by JV # and Date)		
Amount Derived from Bond Proceeds		
Ending Cash Balance	14,839,189	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificate of Deposit, Escrow		
Accounts or Other Investments as of 7/1/02		